

## ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

18248 JAN 31 57

DATE

28 January 1957

REPORTING STATION

FOS/DCI

REPORTING MONTH YEAR

| MONTH | VC. NO.     | ADJUSTMENTS TO BE MADE                         | AMOUNT            | REMARKS           |
|-------|-------------|--|-------------------|-------------------|
|       |             | Dr. 887-600.1-1004-50-011-17.1 1               | 2,028.31          |                   |
|       |             | Cr. 887-600.1-1004-50-013-17.1 1               |                   | 2,028.31          |
|       | x vo. 9815  | Dr. 887-600.1-1004-50-008-07.9                 | 2,040.00          |                   |
|       |             | Cr. 887-600.1-1004-50-011-07.9                 |                   | 2,040.00          |
|       | x vo. 12707 | Dr. 886-600.1-1004-10-001-02.1                 | 72.79             |                   |
|       |             | Cr. 887-600.1-1004-10-001-02.1                 |                   | 72.79             |
|       | x vo. 15003 | Dr. 886-600.1-1004-10-001-01.4 13              | 41.40             |                   |
|       |             | Cr. 886-600.1-1004-30-010-01.4 13              |                   | 41.40             |
|       |             | <del>Dr. 886-600.1-2119-55-021-05.9</del>      | <del>325.00</del> | <del>325.00</del> |
|       |             | <del>Cr. 886-600.1-1004-30-010-05.9</del>      |                   |                   |
|       |             | Dr. 887-600.1-1004-50-011-07 1                 | 2.75              |                   |
|       |             | Cr. 887-600.1-1004-10-001-07 1                 |                   | 2.75              |
|       |             | To Adjust Charges to proper Project Allotments |                   |                   |
|       |             | * deleted per telecon with [redacted] RJS      |                   |                   |
|       |             | 25 YEAR RE-REVIEW                              |                   |                   |

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CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

SECRET

1/28/57

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

15003 DEC 31 56

**SECRET**

31 December 1956

PCS/DCI Project

December

1956

## ALLOTMENTS TO BE MADE

AMOUNT

REMARKS

Debit

Credit

ALLOTMENT SYMBOL CORRECTIONSPP

|         |     |       |                                       |      |    |             |             |
|---------|-----|-------|---------------------------------------|------|----|-------------|-------------|
| Debit:  | 887 | 600.1 | 1004-50-011                           | 17.1 | 12 | \$ 1,578.32 |             |
| Credit: | 887 | 600.1 | 1004-50-012                           | 17.1 | 12 |             | \$ 1,578.32 |
| Debit:  | 887 | 600.1 | 1004-50-012                           | 17.1 | 12 | 1,528.31    |             |
| Credit: | 887 | 600.1 | 1004-50-013                           | 17.1 | 12 |             | 1,528.31    |
| Debit:  | 887 | 600.1 | 1004-50-012                           | 17.1 | 11 | 367.14      |             |
| Credit: | 887 | 600.1 | 1004-50-013                           | 17.1 | 11 |             | 367.14      |
| Debit:  | 887 | 600.1 | 1004-50-011                           | 01.4 | 13 | 49.70       |             |
| Credit: | 887 | 600.1 | 1004-10-001                           | 01.4 | 13 |             | 49.70       |
| Debit:  | 887 | 600.1 | 1004-50-011                           | 01.4 | 13 | 37.72       |             |
| Credit: | 887 | 600.1 | 1004-30-010                           | 01.4 | 13 |             | 37.72       |
| Debit:  | 887 | 600.1 | 1004-50-011                           | 07.0 | 13 | 5.50        |             |
| Credit: | 887 | 600.1 | 1004-10-001                           | 07.0 | 13 |             | 5.50        |
| Debit:  | 886 | 600.1 | 1004-50-011                           | 01.4 | 13 | 47.96       |             |
| Credit: | 886 | 600.1 | 1004-10-001                           | 01.4 | 13 |             | 47.96       |
| Debit:  | 886 | 600.1 | 1004-50-011                           | 01.4 | 13 | 41.40       |             |
| Credit: | 886 | 600.1 | <del>1004-50-011</del><br>1004-10-001 | 01.4 | 13 |             | 41.40       |

CERTIFICATION

**SECRET**

AUTHOR AND CERTIFYING OFFICER

**SECRET**

SAFC - 12685  
Copy 4 of 6

29 January 1957

**MEMORANDUM FOR:** Finance Division, Accounts Branch

**ATTENTION :**

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**SUBJECT :** Adjustment of allotment charge

1. It has been noted that the entry as reported on SAFC - 10196 has been posted incorrectly.

2. The entry authorized the following:

Debit: 887-600.1-1004-10-001-17.9                      \$ 673.80

Debit: 146.7 Lockheed Aircraft Corporation      \$22,138.80

Credit: Cash    \$22,812.60

However, the November 1956 IEM Expense listing (See Voucher Numbered 11496) disclosed a charge to allotment 7-1004-10-001-17.9 in the amount of \$22,812.60.

3. Will you please take the necessary action to decrease allotment 7-1004-10-001-17.9 by the amount of \$22,138.80. The proper charge to the allotment should then amount to \$673.80.

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Authorized Certifying Officer  
Project Comptroller  
29 January 1957

**DISTRIBUTION:**

Original & 1 - Addressee

3 - Contract NAW-6471 (R) (Finance)

✓ 4 - December LBM Reconciliation FY-57 (Finance)

5 - Finance Reading File (Finance)

6 - Chrono

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29 January 1957

**SECRET**